

## EXHIBIT 10

**Electronic Delivery**

WALDYR PRADO

MIAMI FL

REDACTED

**SNAPSHOT**

**Current period ending May 31, 2010**

ACCOUNT NAME: WALDYR PRADO

ACCOUNT NUMBER:

.7882

REDACTED

Your Financial Advisor :  
Wells Fargo Advisors, LLC

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

**Message from Our Firm**

STARTING IN 2010, ANYONE, REGARDLESS OF INCOME, CAN CONVERT A TRADITIONAL IRA TO A ROTH IRA. TO FIND OUT IF A ROTH IRA CONVERSION IS RIGHT FOR YOU, CONTACT YOUR FINANCIAL ADVISOR.

Wells Fargo Advisors, LLC, member NYSE/SIPC. Brokerage accounts are carried by First Clearing, LLC (FCC), member NYSE/SIPC.

WALDYR PRADO

Page 6 of 23

MAY 1 - MAY 31, 2010  
ACCOUNT NUMBER: -7882

REDACTED

**Stocks and Options****Options**

Listed options are priced based on the closing "bid-ask" prices and the last reported trade.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL BANK AMER CORP @ \$17 EXP 06/19/10 Acquired 05/21/10 S	0.11	100	0.38	3,870.00	0.1800	1,800.00	-2,070.00
CALL BURGER KING HLDGS \$20 EXP 07/17/10 HELD IN MARGIN Acquired 05/17/10 S Acquired 05/17/10 S Acquired 05/17/10 S		100 100 100	1.10 1.10 1.10	11,065.00 11,060.00 11,060.00		5,500.00 5,500.00 5,500.00	-5,565.00 -5,560.00 -5,560.00
<b>Total</b>	<b>0.99</b>	<b>300</b>		<b>\$33,185.00</b>	<b>0.5500</b>	<b>\$16,500.00</b>	<b>-\$16,685.00</b>
<b>Total Options</b>	<b>1.09</b>			<b>\$37,055.00</b>		<b>\$18,300.00</b>	<b>-\$18,755.00</b>
<b>Total Stocks and Options</b>	<b>15.46</b>			<b>\$308,273.00</b>		<b>\$258,908.08</b>	<b>-\$49,372.40</b>

@ Denotes option(s) will expire on the next option expiration date.

**Fixed Income Securities**

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

WALDYR PRADO

Page 18 of 23

MAY 1 - MAY 31, 2010  
ACCOUNT NUMBER: -7882

REDACTED

## Activity detail continued

## Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
05/17	Margin	PURCHASE	100.00000	CALL BURGER KING HLDGS \$20 EXP 07/17/10	1.1000	-11,065.00
05/17	Margin	PURCHASE	100.00000	CALL BURGER KING HLDGS \$20 EXP 07/17/10	1.1000	-11,060.00
05/17	Margin	PURCHASE	100.00000	CALL BURGER KING HLDGS \$20 EXP 07/17/10	1.1000	-11,060.00
05/18	Margin	PURCHASE	5,000.00000	DEUTSCHE BANK 7.60% CONTINGENT CAP III CALL STARTING 2/20/2018	22.7500	-113,850.00
05/18	Margin	PURCHASE	1,500.00000	CAPITAL ONE FINANCIAL CORP	42.9800	-64,514.95
05/21	Cash	PURCHASE	100.00000	CALL BANK AMER CORP \$17 EXP 06/19/10	0.3800	-3,870.00
05/21	Margin	PURCHASE	4,800.00000	PIMCO INCOME STRATEGY FD	10.0500	-48,331.20
05/21	Margin	PURCHASE	200.00000	PIMCO INCOME STRATEGY FD	10.0400	-2,016.80
05/21	Margin	PURCHASE	2,700.00000	PROSHARES ULTRASHORT ETF MSCI BRAZIL NON-TRADITIONAL ETF	31.0850	-84,015.00
05/21	Margin	PURCHASE	300.00000	PROSHARES ULTRASHORT ETF MSCI BRAZIL NON-TRADITIONAL ETF	31.0900	-9,341.50
05/24	Margin	PURCHASE	5,000.00000	PIMCO HIGH INCOME FD	11.1699	-55,949.50
05/24	Margin	PURCHASE	5,500.00000	WELLS FARGO COMPANY AS OF 5/21/10	29.9080	-164,594.00
05/26	Cash	PURCHASE	5,529.00000	BANK OF AMERICA CORP	15.9599	-88,294.82
05/26	Cash	PURCHASE	3,871.00000	BANK OF AMERICA CORP	15.9600	-61,817.93
05/26	Cash	PURCHASE	600.00000	BANK OF AMERICA CORP	15.9598	-9,586.58
05/27	Cash	PURCHASE	100.00000	CALL BANK AMER CORP \$16 EXP 06/19/10	0.6400	-6,460.00
05/27	Margin	PURCHASE	3,000.00000	AEGERON V 7.25% PERP CUM FPD CALL STARTING 12/15/12	19.5800	-58,829.95
Total Securities purchased :						-\$804,657.23

**Electronic Delivery**

WALDYR PRADO

MIAMI FL

**REDACTED**

**SNAPSHOT**

**Current period ending June 30, 2010**

ACCOUNT NAME:

WALDYR PRADO

ACCOUNT NUMBER:

-7882

**REDACTED**

Your Financial Advisor:  
Wells Fargo Advisors, LLC

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

**Message from Our Firm**

RECOVERY? RECESSION? JUST WHERE DO WE STAND? FIND OUT WHAT OUR ECONOMIC AND MARKET EXPERTS THINK WILL HAPPEN FOR THE REMAINDER OF 2010. CONTACT YOUR FINANCIAL ADVISOR FOR YOUR COMPLIMENTARY COPY OF OUR MID-YEAR OUTLOOK REPORT.

**Command Asset Program News**

TO CHECK YOUR ACCOUNT INFORMATION, CALL THE "CUSTOMER SERVICE" NUMBER ON YOUR STATEMENT AND USE YOUR 10-DIGIT COMMAND ACCOUNT NUMBER.

Wells Fargo Advisors, LLC, member NYSE/SIPC. Brokerage accounts are carried by First Clearing, LLC (FCC), member NYSE/SIPC.

WALDYR PRADO

Page 6 of 20

JUNE 1 - JUNE 30, 2010  
ACCOUNT NUMBER: -7882

REDACTED

**Stocks and Options****Stocks continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
REGIONS FINANCIAL CORP (NEW) RF - HELD IN MARGIN Acquired 06/09/10 S	0.72	2,000	7.17	14,399.95	6.5800	13,160.00	-1,239.95	80.00	0.60
SIRIUS XM RADIO INC SRI - HELD IN MARGIN Acquired 06/14/10 S	0.16	3,000	1.05	3,239.95	0.9495	2,848.50	-391.45	N/A	N/A
WELLS FARGO COMPANY WFC - HELD IN MARGIN Acquired 05/21/10 S	7.75	5,500	29.90	164,594.00	25.6000	140,800.00	-23,794.00	1,100.00	0.78
<b>Total Stocks</b>	<b>21.58</b>			<b>\$465,335.80</b>		<b>\$391,918.43</b>	<b>-\$73,424.85</b>	<b>\$3,338.00</b>	<b>0.85</b>

\* This unpriced security is not reflected in your total portfolio value.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

**Options**

Listed options are priced based on the closing "bid-ask" prices and the last reported trade.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL BURGER KING HLDGS @ \$20 EXP 07/17/10 HELD IN MARGIN Acquired 05/17/10 S Acquired 05/17/10 S Acquired 05/17/10 S		100 100 100	1.10 1.10 1.10	11,065.00 11,060.00 11,060.00		1,000.00 1,000.00 1,000.00	-10,065.00 -10,060.00 -10,060.00
<b>Total</b>	<b>0.17</b>	<b>300</b>		<b>\$33,185.00</b>	<b>0.1000</b>	<b>\$3,000.00</b>	<b>-\$30,185.00</b>
<b>Total Options</b>	<b>0.17</b>			<b>\$33,185.00</b>		<b>\$3,000.00</b>	<b>-\$30,185.00</b>
<b>Total Stocks and Options</b>				<b>\$498,520.80</b>		<b>\$394,918.43</b>	<b>-\$103,609.85</b>

@ Denotes option(s) will expire on the next option expiration date.

WALDYR PRADO

Page 17 of 20

JUNE 1 - JUNE 30, 2010  
ACCOUNT NUMBER: -7882

REDACTED

## Activity detail continued

## Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/21	Margin	REV SPLIT	-4,000.00000	OCEANFREIGHT INC	CHG	0.00
06/21	Margin	REV SPLIT	1,333.00000	OCEANFREIGHT INC CLASS A RDST FR OCEANFREIGHT INC @ .33333334		0.00

Total Other additions :

\$0.00

## Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/02	Margin	PURCHASE	400.00000	ATLAS AIR WORLDWIDE HOLDINGS	51.9600	-20,807.96
06/02	Margin	PURCHASE	100.00000	ATLAS AIR WORLDWIDE HOLDINGS	52.0000	-5,205.99
06/03	Margin	PURCHASE	7,000.00000	BURGER KING HLDGS INC	19.3300	-135,410.00
06/04	Margin	COVER SHORT	1,600.00000	MCDONALDS CORP	67.3899	-107,871.80
06/04	Margin	COVER SHORT	300.00000	MCDONALDS CORP	67.3894	-20,225.81
06/04	Margin	COVER SHORT	100.00000	MCDONALDS CORP	67.3857	-6,741.57
06/09	Margin	PURCHASE	2,000.00000	MARSHALL & LISLEY CORP	7.4970	-15,053.95
06/09	Margin	PURCHASE	2,000.00000	REGIONS FINANCIAL CORP (NEW)	7.1700	-14,399.95
06/11	Margin	PURCHASE	5,000.00000	BANK OF AMERICA CORP	15.5800	-78,000.00
06/14	Margin	PURCHASE	3,000.00000	SIRIUS XM RADIO INC	1.0500	-3,239.95

Total Securities purchased :

-\$406,956.98

## Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
06/18	Cash	AUTO ACTIVITY	1010202426934 24 HR B CNIF# 822042	-35,000.00

Total Electronic funds transfer :

-\$35,000.00

**Electronic Delivery**

REDACTED

WALDYR PRADO

MIAMI FL

**SNAPSHOT**

**Current period ending August 31, 2010**

ACCOUNT NAME:

WALDYR PRADO

ACCOUNT NUMBER:

-7882

REDACTED

Your Financial Advisor:  
Wells Fargo Advisors, LLC  
For Inquiries: Please call Your Financial Advisor or 1-305-995-6309

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

**Message from Our Firm**

IF YOU HAVEN'T HAD YOUR PORTFOLIO REVIEWED THIS YEAR, MAKE SURE YOU PUT IT ON YOUR AUTUMN TO-DO LIST. REGULAR INVESTMENT-PLAN TUNE-UPS HELP YOU MAINTAIN A HEALTHY BALANCE AMONG YOUR GOALS, RISK TOLERANCE AND ASSET ALLOCATION. CONTACT YOUR FINANCIAL ADVISOR TO SCHEDULE A PLAN REVIEW.

**Command Asset Program News**

TO CHECK YOUR ACCOUNT INFORMATION, CALL THE "CUSTOMER SERVICE" NUMBER ON YOUR STATEMENT AND USE YOUR 10-DIGIT COMMAND ACCOUNT NUMBER.

Wells Fargo Advisors, LLC, member NYSE/SIPC. Brokerage accounts are carried by First Clearing, LLC (FCC), member NYSE/SIPC.



WALDYR PRADO

AUGUST 1 - AUGUST 31, 2010  
ACCOUNT NUMBER 7-7882

REDACTED

## Stocks and Options

## Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP INC									
AIG - HELD IN MARGIN									
Acquired 08/20/09 L	0.16	100	32.37	3,267.45	33.9300	3,393.00	125.55	N/A	N/A
ATLAS AIR WORLDWIDE HOLDINGS									
AAWW - HELD IN MARGIN									
Acquired 06/02/10 S		400	51.96	20,807.96		17,336.00	-3,471.96		
Acquired 06/02/10 S		100	52.00	5,205.99		4,334.00	-871.99		
<b>Total</b>	<b>1.03</b>	<b>500</b>		<b>\$26,013.95</b>	<b>43.3400</b>	<b>\$21,670.00</b>	<b>-\$4,343.95</b>	<b>N/A</b>	<b>N/A</b>
BURGER KING HLDGS INC									
BKC - HELD IN MARGIN									
Acquired 06/03/10 S		7,000	19.33	135,410.00		115,150.00	-20,260.00		
Acquired 08/25/10 S		10,000	17.47	174,800.00		164,500.00	-10,300.00		
Acquired 08/25/10 S		2,500	17.37	43,499.96		41,125.00	-2,374.96		
Acquired 08/25/10 S		400	17.36	6,955.99		6,580.00	-375.99		
Acquired 08/25/10 S		100	17.35	1,738.94		1,645.00	-93.94		
<b>Total</b>	<b>15.69</b>	<b>20,000</b>		<b>\$362,404.89</b>	<b>16.4500</b>	<b>\$329,000.00</b>	<b>-\$33,404.89</b>	<b>\$5,000.00</b>	<b>1.52</b>
CAPITAL ONE FINANCIAL CORP									
COF - HELD IN MARGIN									
Acquired 05/18/10 S	2.71	1,500	42.98	64,514.95	37.8700	56,805.00	-7,709.95	300.00	0.52
CARPATHIAN PLC									
CPTHF - HELD IN MARGIN									
Acquired 10/30/08 L	0.31	20,000	0.47	9,450.00	0.3209	6,418.00	-3,032.00	N/A	N/A
CSX CORP									
CSX - HELD IN MARGIN									
Acquired 08/06/10 S	1.19	500	54.04	27,052.45	49.8900	24,945.00	-2,107.45	480.00	1.92
GOLDMAN SACHS GROUP INC									
GS - HELD IN MARGIN									
Acquired 04/17/07 L		10	215.64	2,186.35		1,369.30	-817.05		
Acquired 11/08/07 L		10	211.38	2,143.75		1,369.30	-774.45		
<b>Total</b>	<b>0.13</b>	<b>20</b>		<b>\$4,330.10</b>	<b>136.9300</b>	<b>\$2,738.60</b>	<b>-\$1,591.50</b>	<b>\$28.00</b>	<b>1.02</b>
LLOYDS BANKING GROUP PLC									
ADR									
LYG - HELD IN MARGIN									
Acquired 10/22/09 S	0.40	2,000	6.35	12,775.95	4.2000	8,400.00	-4,375.95	N/A	N/A

WALDYR PRADO

AUGUST 1 - AUGUST 31, 2010  
ACCOUNT NUMBER: -7882

REDACTED

**Stocks and Options****Stocks continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OCEANFREIGHT INC CLASS A OCNF - HELD IN MARGIN Acquired 04/15/10 S	0.06	1,333	2.38	3,285.60	0.9010	1,201.03	-2,084.57	N/A	N/A
REGIONS FINANCIAL CORP (NEW) RF - HELD IN MARGIN Acquired 08/06/10 S	0.61	2,000	7.38	14,833.95	6.4300	12,860.00	-1,973.95	80.00	0.62
SIRIUS XM RADIO INC SIRI - HELD IN MARGIN Acquired 06/14/10 S	0.14	3,000	1.05	3,239.95	0.9561	2,868.30	-371.65	N/A	N/A
WELLS FARGO COMPANY WFC - HELD IN MARGIN Acquired 05/21/10 S	6.18	5,500	29.90	164,594.00	23.5500	129,525.00	-35,069.00	1,100.00	0.84
<b>Total Stocks</b>	<b>28.62</b>			<b>\$704,763.19</b>		<b>\$600,377.41</b>	<b>-\$104,393.26</b>	<b>\$6,988.00</b>	<b>1.16</b>

\* This unpriced security is not reflected in your total portfolio value.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

**Options**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CALL BURGER KING HLDGS \$20 EXP 01/22/11 HELD IN MARGIN Acquired 08/25/10 S	0.24	100	0.95	9,560.00	0.5000	5,000.00	-4,560.00
<b>Total Options</b>	<b>0.24</b>			<b>\$9,560.00</b>		<b>\$5,000.00</b>	<b>-\$4,560.00</b>
<b>Total Stocks and Options</b>	<b>28.86</b>			<b>\$714,323.19</b>		<b>\$605,377.41</b>	<b>-\$108,953.26</b>

WALDYR PRADO

Page 16 of 19

AUGUST 1 - AUGUST 31, 2010  
ACCOUNT NUMBER: -7882

REDACTED

## Activity detail continued

## Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/11	Margin	EXCHANGE	200,000.00000	BTA FINANCE LUXEMBOURXXX SUBMITTED FOR EXCHANGE NON US HOLDER CPN 8.250% DUE 01/29/49 DTD 01/25/06 FC 07/25/06 CALL 01/25/16 @ 100.000 EXCHANGE OFFER		0.00
08/12	Margin	EXCHANGE	200,000.00000	TURANALEM FINANCE BV XXX REG S CPN 8.000% DUE 03/24/14 DTD 03/24/04 FC 09/24/04 CUSIP N890A19F7 EXCHANGE OFFER		0.00

08/26	Margin	NAME CHANGE	4,000.00000	AGIC CONV & INCOME FD II NAME CHANGE FROM NICHOLAS-APPELEGATE XXX		0.00
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Total Other additions:

\$0.00

## Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/06	Margin	PURCHASE	500.00000	CSX CORP	54.0450	-27,052.45
08/06	Margin	PURCHASE	2,000.00000	REGIONS FINANCIAL CORP (NEW)	7.3870	-14,833.95
08/06	Margin	COVER SHORT	600.00000	SPDR GOLD TRUST ETF	118.3680	-71,050.75
08/25	Margin	PURCHASE	10,000.00000	BURGER KING HLDGS INC	17.4700	-174,800.00
08/25	Margin	PURCHASE	2,500.00000	BURGER KING HLDGS INC	17.3700	-43,499.96
08/25	Margin	PURCHASE	400.00000	BURGER KING HLDGS INC	17.3600	-6,955.99
08/25	Margin	PURCHASE	100.00000	BURGER KING HLDGS INC	17.3594	-1,738.94
08/25	Margin	PURCHASE	100.00000	CALL BURGER KING HLDGS \$20 EXP 01/22/11	0.9500	-9,560.00

Total Securities purchased:

-\$349,492.04

## Electronic Delivery

WALDYR PRADO

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MIAMI FL

### SNAPSHOT

**Current period ending September 30, 2010**

ACCOUNT NAME:

WALDYR PRADO

ACCOUNT NUMBER:

-7882

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Your Financial Advisor:  
Wells Fargo Advisors, LLC  
For inquiries: Please call Your Financial Advisor or 1-305-995-6309

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#### Message from Our Firm

IF YOU FEEL OVERWHELMED BY THE THOUGHT OF PUTTING YOUR ESTATE IN ORDER, HERE'S SOMETHING TO CONSIDER. THE ESTATE PLANNING PROCESS CAN BE EASIER THAN YOU THINK. VIEW OUR ON-DEMAND PRESENTATION AT [WELLSFARGOADVISORS.COM/ESTATEPLANNING](http://WELLSFARGOADVISORS.COM/ESTATEPLANNING) TO LEARN MORE.

#### Command Asset Program News

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Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC, Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

WALDYR PRADO

Page 16 of 21

SEPTEMBER 1 - SEPTEMBER 30, 2010  
ACCOUNT NUMBER: -7882

REDACTED

## Activity detail continued

## Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/30	Margin	DIVIDEND		PIONEER FLOATING RATE TRUST 093010 8.500		616.25

09/30	Margin	INTEREST		ALLIANCE BANK JSC UNSUBORDINATED FLOATING RATE CPN 0.000% DUE 03/25/20 DTD 03/01/10 FC 09/25/10 092510 71.712 CUSIP Y00377AL8		812.64
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Total Income and distributions:

\$16,238.45

## Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/02	Margin	SALE	-15,467.00000	BURGER KING HLDGS INC	23.3900	361,688.55
09/02	Margin	SALE	-9,000.00000	BURGER KING HLDGS INC	23.4000	210,501.44
09/02	Margin	SALE	-3,433.00000	BURGER KING HLDGS INC	23.3950	80,297.37
09/02	Margin	SALE	-1,100.00000	BURGER KING HLDGS INC	23.3925	25,726.08
09/02	Margin	SALE	-100.00000	CALL BURGER KING HLDGS \$20 EXP 01/22/11	3.6000	35,939.39
09/15	Margin	SALE	-500.00000	CSX CORP	55.0400	27,489.58
09/20	Margin	SALE	-1,000.00000	CVS CAREMARK CORP	30.0027	29,972.24
09/21	Margin	SALE	-500.00000	ATLAS AIR WORLDWIDE HOLDINGS	53.0500	26,494.60
09/21	Margin	SALE	-1,000.00000	CVS CAREMARK CORP	30.0138	29,983.34
09/29	Margin	SALE	-1,000.00000	PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	35.9339	35,903.34
09/30	Margin	SALE	-31.00000	CALL COMPANHIA VALE DO \$30 EXP 11/20/10	1.7700	5,447.80
09/30	Margin	SALE	-19.00000	CALL COMPANHIA VALE DO \$30 EXP 11/20/10	1.7700	3,342.04

Total Securities sold and redeemed:

\$872,785.77

WALDYR PRADO

Page 17 of 21

SEPTEMBER 1 - SEPTEMBER 30, 2010  
ACCOUNT NUMBER: -7882

REDACTED

## Activity detail continued

## Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/02	Margin	EXCHANGE	1,145.00000	BTA BK JSC SPON GDR REGS EXCH FR BTA FINANCE LUXE @ .57299054		0.00

Total Other additions:

\$0.00

## Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/01	Margin	PURCHASE	5,000.00000	BURGER KING HLDGS INC	18.0000	-90,149.95
09/01	Margin	PURCHASE	3,100.00000	BURGER KING HLDGS INC	18.7600	-58,229.62
09/01	Margin	PURCHASE	900.00000	BURGER KING HLDGS INC	18.7300	-16,883.38
09/15	Margin	PURCHASE	1,000.00000	CVS CAREMARK CORP	29.3761	-29,406.05
09/21	Margin	PURCHASE	1,000.00000	CVS CAREMARK CORP	30.2761	-30,306.05
09/21	Margin	PURCHASE ACCRUED INT	50,000.00000	FUERSTENBERG CAPITAL FIX TO FLOAT BONDS PERPETUAL/CALLABLE CPN 10.250% DUE 10/29/49 DTD 10/20/09 FC 06/30/10 CALL 06/30/15 @ 100.000 CUSIP L41017AA9	94.7500	-47,375.00 -1,195.83
09/24	Margin	PURCHASE	1,000.00000	PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	35.4661	-35,496.05
09/24	Margin	PURCHASE	20.00000	CALL COMPANHIA VALE DO \$30 EXP 11/20/10	1.2900	-2,607.00
09/24	Margin	PURCHASE	12.00000	CALL COMPANHIA VALE DO \$30 EXP 11/20/10	1.2900	-1,561.20
09/24	Margin	PURCHASE	10.00000	CALL COMPANHIA VALE DO \$30 EXP 11/20/10	1.2900	-1,301.00
09/24	Margin	PURCHASE	5.00000	CALL COMPANHIA VALE DO \$30 EXP 11/20/10	1.3000	-655.50
09/24	Margin	PURCHASE	3.00000	CALL COMPANHIA VALE DO \$30 EXP 11/20/10	1.2900	-390.30
09/28	Margin	PURCHASE	1,000.00000	AMERICAN CAPITAL AGENCY CORP	26.5464	-26,576.35
09/30	Margin	PURCHASE	1,000.00000	WESTERN DIGITAL CORP	28.3060	-28,335.95

WALDYR PRADO

Page 19 of 21

SEPTEMBER 1 - SEPTEMBER 30, 2010  
ACCOUNT NUMBER: -7882

REDACTED

## Statement of interest charged

Period 8/27 thru 9/28

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE	INTEREST CHARGED
09/07	-1,146,729.28		0.0000	-1,146,729.28	1	4.000	-127.41
09/08	-468,515.84		0.0000	-468,515.84	5	4.000	-260.29
09/13	-472,515.84		0.0000	-472,515.84	2	4.000	-105.00
09/15	-469,465.45		0.0000	-469,465.45	6	4.000	-260.81
09/20	-470,419.42		0.0000	-470,419.42	3	4.000	-156.81
09/23	-440,447.18		0.0000	-440,447.18	1	4.000	-48.94
09/24	-462,846.12		0.0000	-462,846.12	3	4.000	-154.28
09/27	-469,361.12		0.0000	-469,361.12	1	4.000	-52.15
09/28	-474,361.12		0.0000	-474,361.12	1	4.000	-52.71
Total Interest Charged							-\$2,365.22

## Realized gain/loss

## Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	181,091.09	-322.71	180,768.38	254,996.92	-114,147.53	140,849.39
Long term	0.00	0.00	0.00	46,039.71	-162,638.75	-116,599.04
Total Realized Gain/Loss	\$181,091.09	-\$322.71	\$180,768.38	\$301,036.63	-\$276,786.28	\$24,250.35

## Realized Gain/Loss Detail

## Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ATLAS AIR WORLDWIDE HOLDINGS	400.0000	51.9600	06/02/10	09/21/10	21,195.68	20,807.96	387.72
BURGER KING HLDGS INC	100.0000	52.0000	06/02/10	09/21/10	5,298.92	5,205.99	92.93
	7,000.0000	19.3300	06/03/10	09/02/10	163,691.72	135,410.00	28,281.72
	8,467.0000	17.4700	08/25/10	09/02/10	197,996.83	148,003.16	49,993.67
	533.0000	18.0000	09/01/10	09/02/10	12,466.79	9,609.98	2,856.81
	2,900.0000	18.7600	09/01/10	09/02/10	67,830.58	54,472.88	13,357.70

WALDYR PRADO

Page 20 of 21

SEPTEMBER 1 - SEPTEMBER 30, 2010  
ACCOUNT NUMBER -7882

REDACTED

## Realized Gain/Loss Detail continued

## Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CSX CORP	200.0000	18.7600	09/01/10	09/02/10	4,677.46	3,756.74	920.72
	900.0000	18.7300	09/01/10	09/02/10	21,048.62	16,883.38	4,165.24
	1,533.0000	17.4700	08/25/10	09/02/10	35,855.41	26,796.84	9,058.57
	2,500.0000	17.3700	08/25/10	09/02/10	58,472.62	43,499.96	14,972.66
	400.0000	17.3600	08/25/10	09/02/10	9,355.61	6,955.99	2,399.62
	100.0000	17.3594	08/25/10	09/02/10	2,338.90	1,738.94	599.96
	4,467.0000	18.0000	09/01/10	09/02/10	104,478.90	80,539.97	23,938.93
CVS CAREMARK CORP	500.0000	54.0450	08/06/10	09/15/10	27,489.58	27,052.45	437.13
	1,000.0000	29.3761	09/15/10	09/20/10	29,972.24	29,406.05	566.19
	1,000.0000	30.2761	09/21/10	09/21/10	29,983.34	30,306.05	-322.71
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	1,000.0000	35.4661	09/24/10	09/29/10	35,903.34	35,496.05	407.29
<b>Total Short term</b>					<b>\$828,056.54</b>	<b>\$675,942.39</b>	<b>\$152,114.15</b>
<b>Short term options</b>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALL COMPANHIA VALE DO \$30 EXP 11/20/10	20.0000	1.2900	09/24/10	09/30/10	3,514.70	2,607.00	907.70
	11.0000	1.2900	09/24/10	09/30/10	1,933.10	1,431.10	502.00
	1.0000	1.2900	09/24/10	09/30/10	175.89	130.10	45.79
	10.0000	1.2900	09/24/10	09/30/10	1,758.97	1,301.00	457.97
	5.0000	1.3000	09/24/10	09/30/10	879.48	655.50	223.98
	3.0000	1.2900	09/24/10	09/30/10	527.70	390.30	137.40
CALL BURGER KING HLDGS \$20 EXP 01/22/11	100.0000	0.9500	08/25/10	09/02/10	35,939.39	9,560.00	26,379.39
<b>Total Short term options</b>					<b>\$44,729.23</b>	<b>\$16,075.00</b>	<b>\$28,654.23</b>

## Specific instructions and disclosures

**Available funds**  
 "Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.